

**IPAMC/4(II)/23-24**

April 20, 2023

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

Dear Sir/Madam

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of Nazara Technologies Limited (the Company) whose shares are listed on your Stock Exchange.

In this regard, kindly note that the schemes of the Fund have done acquisition of 1,31,707 shares of the company on April 19, 2023. As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the company.

Details of shareholding as on April 19, 2023 is as below:

| Name of the Scheme                              | Total shareholding as on April 19, 2023 | % of shares/voting rights to total paid up capital as on April 19, 2023 |
|-------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|
| ICICI Prudential Flexicap Fund                  | 11,87,360                               | 1.79                                                                    |
| ICICI Prudential Multicap Fund                  | 9,00,628                                | 1.36                                                                    |
| ICICI Prudential Balanced Advantage Fund        | 7,81,975                                | 1.18                                                                    |
| ICICI Prudential ESG Fund                       | 1,55,560                                | 0.24                                                                    |
| ICICI Prudential Technology Fund                | 1,50,795                                | 0.23                                                                    |
| ICICI Prudential Regular Savings Fund           | 1,27,130                                | 0.19                                                                    |
| ICICI Prudential Midcap Fund                    | 76,932                                  | 0.12                                                                    |
| ICICI Prudential Nifty Smallcap 250 Index Fund* | 3,048                                   | 0.00                                                                    |
| <b>Total</b>                                    | <b>33,83,428</b>                        | <b>5.11</b>                                                             |

\*Note: 0.00% stands for holding less than 0.005%



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai – 400051.

Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

The holding by schemes of the Fund are from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Thanking you.

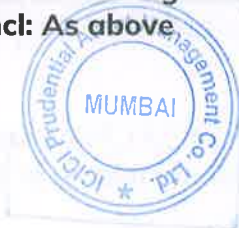
Sincerely

**For ICICI Prudential Asset Management Company Limited**

*Prashant*

**Prashant Bhola**  
**Authorized Signatory**

**Encl: As above**



Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART – A – Details of the Acquisition

|                                                                                                                                                                                   |                                              |                                                              |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| Name of the Target Company (TC)                                                                                                                                                   | Nazara Technologies Limited                  |                                                              |                                                              |
| Name(s) of the acquirer/Seller and Person Acting in Concert (PAC) with the acquirer                                                                                               | ICICI Prudential Mutual Fund                 |                                                              |                                                              |
| Whether the acquirer/Seller belongs to Promoter/Promoter group                                                                                                                    | No                                           |                                                              |                                                              |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                                | BSE Limited, National Stock Exchange Limited |                                                              |                                                              |
| Details of the acquisition/disposal as follows                                                                                                                                    | Number                                       | % w.r.t. total shares /voting capital wherever applicable(*) | % w.r.t. total diluted share / voting capital of the TC (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of:                                                                                               |                                              |                                                              |                                                              |
| a) Shares carrying voting rights                                                                                                                                                  | 32,51,721                                    | 4.91                                                         | 4.91                                                         |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)                                                                                              | --                                           | --                                                           | --                                                           |
| c) Voting rights (VR) otherwise than by equity shares                                                                                                                             | --                                           | --                                                           | --                                                           |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)          | --                                           | --                                                           | --                                                           |
| e) Total (a+b+c+d)                                                                                                                                                                | 32,51,721                                    | 4.91                                                         | 4.91                                                         |
| Details of acquisition                                                                                                                                                            |                                              |                                                              |                                                              |
| a) Shares carrying voting rights acquired.                                                                                                                                        | 1,31,707                                     | 0.20                                                         | 0.20                                                         |
| b) VRs acquired otherwise than by equity shares                                                                                                                                   | --                                           | --                                                           | --                                                           |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired | --                                           | --                                                           | --                                                           |
| d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)                                                                                              | --                                           | --                                                           | --                                                           |

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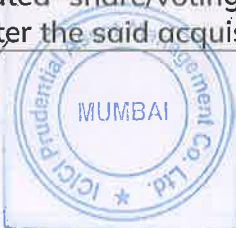
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|                                                                                                                                                                                                 |                                                                        |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------|------|
| e) Total (a+b+c+d)                                                                                                                                                                              | 1,31,707                                                               | 0.20 | 0.20 |
| After the acquisition, holding of acquirer along with PACs of:                                                                                                                                  |                                                                        |      |      |
| a) Shares carrying voting rights                                                                                                                                                                | 33,83,428                                                              | 5.11 | 5.11 |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)                                                                                                            | --                                                                     | --   | --   |
| Shares pledged with the acquirer                                                                                                                                                                | --                                                                     | --   | --   |
| c) VRs otherwise than by equity shares                                                                                                                                                          | --                                                                     | --   | --   |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition      | --                                                                     | --   | --   |
| e) Total (a+b+c+d)                                                                                                                                                                              | 33,83,428                                                              | 5.11 | 5.11 |
| (Note: the percentages have been rounded off to the nearest number)                                                                                                                             |                                                                        |      |      |
| Mode of purchase (e.g. open market/public issue/rights issue/preferential allotment/inter transfer/encumbrance, etc.)                                                                           | Secondary market                                                       |      |      |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.                                                         | N.A.                                                                   |      |      |
| Date of purchase of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer/seller to receive shares in the TC. | April 19, 2023                                                         |      |      |
| Equity share capital/total voting capital of the TC before the said acquisition                                                                                                                 | ₹ 26,46,96,368 comprising of 6,61,74,092 shares of face value 4/- each |      |      |
| Equity share capital/total voting capital of the TC after the said acquisition                                                                                                                  | ₹ 26,46,96,368 comprising of 6,61,74,092 shares of face value 4/- each |      |      |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                                         | ₹ 26,46,96,368 comprising of 6,61,74,092 shares of face value 4/- each |      |      |



Part-B\*\*\*

Name of Target Company: Nazara Technologies Limited

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Whether the acquirer belongs to Promoter/ Promoter group | PAN of the acquirer and/ or PACs |
|-------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|
| ICICI Prudential Mutual Fund                                                  | No                                                       | AAAAI0038F                       |

Note. —

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Signature of the acquirer/seller/Authorized Signatory

*Prasanna*

Place: Mumbai

Date: April 20, 2023



